SBR/75/18-19
06/12/18

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

Final & Final bill (For Other Works) Date.....20.....

Division-R.R. Nagara Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work : Imropevements to road, drain and other works in Khatha Nagar in Ward No 16 and Improvements to road drain and other works in Siddharata Nagar, Peenya Plantation in Ward No 16

Contractor and Full Address: N.M Krishnamurthy

Reference to Agreement No:

Work Order No: EE(Proj)/RRN/WO/74/2016-17

Job code No: 016-16-000012

Certified that the measurements were taken by me on 29/3/18 and recorded in pages 568155 to 568163

Of measurement Book No. 5682 16-17 and that the work is satisfactorily executed.

N.M. Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 29/08/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Bill Amt 1,82,79,900:00
2)	Deduct amount to be held in reserve being.....percent Rs.....	IT 182800:00
3)	Deduct amount to be held in Balance	C.GST 182800:00
4)	Deduct Payment :	S.GST 182800:00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	L.Cess 182800:00
	Amount adjusted towards cash advance recovery of	CBF 18280:00
	b) Payments cost store or other materials supplied.	Royalty 180420:00
	Now made recovery of amount creditable to this/other work	Sedwt 929900:00
	Amount paid on this bill Cheque/Cash	Net 1,73,50,000:00
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	

N.M. Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

(For use in the Office)

Admitted Rs. 1.82.79.900:00

Cheque Rs. 1.73.50.000:00 [One Crore Seventy Three lakhs fifty Thousands only

Adjustment Rs 9.29.900:00

Dated

Case worker | Accounts Superintendent | Executive Engineer

N.M. Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....

Initials of Officer Making Payment

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